GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Dept. - Externally Aided Projects – 24x7 Power for All Projects – APEPDCL - Administrative Sanction for an amount of Rs.60.68 crores – Orders – Issued.

==========

ENERGY (POWER –III) DEPARTMENT

G.O.Rt.No.150 Dated:13/12/2022.

Read the following:

1. From the CMD, APEPDCL Lr. No. CMD /DF/ CGM /WBP/ GM/EE/ PFA/AAO/APEPDCL/D.No.1/ 439841, dt.10.11.2022.
2. G.O.Rt.No.4194, Finance (FMU-I&I, Energy, I&C) Dept., dt.06.12.2022.

&&&

ORDER:

In the G.O 2nd read above, the Finance (FMU-I&I, Energy, I&C) department issued Budget Release Order for an amount Rs. 60,68,00,000 (Rupees sixty crores and sixty eight lakhs only) from the BE provision 2022-23 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP 24x7 Power for all Projects in respects of APEPDCL.

2. Consequent to the B.R.O. issued vide reference 2nd read above and after careful examination, Government hereby accord Administrative Sanction for an amount of Rs.60,68,00,000 (Rupees sixty crores and sixty eight lakhs only) to the A.P. Eastern Power Distribution Company Limited from the BE provision 2022-23 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP 24x7 Power for all Projects for the C.F.Y 2022-23 towards the works undertaken by APEPDCL under the following Head of account:

[Rs. In lakhs]

S. No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional amounts sanctioned	Amount reappropriated	Total provision in 2022-23	Amount already authorised	Amount authorised now
Scheme name: WB&AIIB [World Bank & Asian Infrastructure Investment Bank-Loans for APTRANSCO for 24X7 power for all project. Procedure of Drawal of Funds: Loan Bill Drawing Officer: Concerned DDO.								
1.	68010020503110010 00	V	54,313.00	0.00	0.00	54,313.00	42,350.00	4,696.00
2.	68010078903110010 00	V	11,956.00	0.00	0.00	11,956.00	9,346.00	1,036.00
3.	68010079603110010 00	V	3,71.00	0.00	0.00	3,731.00	3,025.00	336.00
	T O T A L:		70,00,00	0.00	0.00	70,00,00	54,721.00	6,068.00

		0			0		

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy dept., A.P. Secretariat shall draw and arrange cheque obtained in favour of the APEPDCL in their World Bank Current Account.

4. The Chairman & Managing Director, A.P.Eastern Power Distribution Company Limited, Visakhapatnam shall take necessary action accordingly and submit the Utilisation Certificates for the amount sanctioned above.

5. This order issues with the concurrence of Finance dept. vide their U.O.No. FIN01-FMU0ASD(IC)/91/2020-FMU-IIEIC (Computer No.1151301).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director,
A.P. Eastern Power Distribution Company Limited, Visakhapatnam.
The Assistant Secretary to Govt., &
Drawing and Disbursing Officer, Energy department.
The Energy (OP) department.
Copy to:
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Department.
SF/SC (Comp.No. 1685192)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Chvs Nageswara Rao
Date: 14-12-2022 15:48:48
Reason: Approved